

SCHEDULE 2 (Form 9):**Statement of Net Assets & Reconciliation**

(Refer to Form 9 Instructions to complete SCHEDULE 2)

SECTION 1: Net Assets

1 Valuation Report Date:

Column A

Valuations
Reported in
Prior Period
SCHEDULE 2:

Column B

Updated
Final
Valuations

Column C

Change
from
Prior
Schedule 2

Column B minus
Column A

Column D

Change
as
Percent

Column C divided by
Column A and
multiplied by 100

Column E

Explanation of Change

___/___/20__

___/___/20__

General Assets, Excluding Cash and Bank Accounts:

2 Real Estate

3 Vehicle(s)

4 Business Ownership Interests

5 Household items and Personal Effects

6 Stocks, Bonds & Mutual Funds - Not Tax-Deferred

7 Tax-Deferred Assets

8 Other General Assets (Attach Detail)

9 Total General Assets (add lines 2 through 8)

Cash and Regular Bank Accounts:

10 Bank Accounts - Restricted Access

11 Bank Accounts - Unrestricted Access

12 Cash on Hand

13 Other Money-Denominated Assets (Attach Detail)

14 Total Cash and Bank Accounts (add lines 10 through 13)

15 Total Available Assets (add lines 9 and 14)

16 Bills & Payables more than 30 days old (Attach Detail)

17 Debts (Attach Detail)

18 Total Liabilities (Add lines 16 and 17)

19 Net Assets (line 15 minus line 18)

SECTION 2: Reconciliation of Conservator's Account

Reconciliation of Cash and Regular Bank Accounts:

20 Starting Cash Balance (Enter Column A, line 14)

21 Total Receipts (SCHEDULE 1, Column C, line 8)

22 Available Funds (Add lines 20 and 21)

23 Total Disbursements (SCHEDULE 1, Column C, line 23)

24 Ending Cash Balance (line 22 minus line 23)

Starting Cash Balance comes from Column A, Line 14

Ending Cash Balance must equal Column B, Line 14